UNITED STATES BANKRUPTCY COURT, Filed 02/26/08 LEntered 02/26/08 21:43:51 Desc Main Document Page 1 of 2

IN RE: CARLOS LATALLADI

CASE NO. 07 B 08260

CHAPTER 13

JUDGE: JACQUELINE P COX

Debtor SSN XXX-XX-2317

TRUSTEE'S FINAL REPORT AND ACCOUNT

The case was filed on 05/07/2007 and was confirmed 07/23/2007.

The plan was confirmed to pay secured creditors 100% and unsecured creditors 10.00%.

The case was dismissed after confirmation 11/19/2007.

| CREDITOR NAME | CLASS | CLAIM AMOUNT | INTEREST PAID | |
|---|---------------------|--------------|------------------|--------|
| AMERICAN GENERAL FINANCE INTERNAL REVENUE SERVICE ALLIED INTERSTATE ASSET ACCEPTANCE LLC | SECURED VEHIC | 9236.55 | 75.60 | 476.24 |
| INTERNAL REVENUE SERVICE | PRIORITY | 1918.11 | .00 | .00 |
| ALLIED INTERSTATE | UNSECURED | NOT FILED | .00 | .00 |
| ASSET ACCEPTANCE LLC | UNSECURED | 2850.76 | .00 | .00 |
| BANK OF AMERICA | UNSECURED | NOT FILED | .00 | .00 |
| ASSET ACCEPTANCE LLC BANK OF AMERICA CITY OF CHICAGO | UNSECURED | 1465.00 | .00 | .00 |
| TCF NATIONAL BANK | UNSECURED | NOT FILED | .00 | .00 |
| ST ELIZABETH HOSPITAL | UNSECURED | NOT FILED | .00 | .00 |
| ST ELIZABETH HOSPITAL | UNSECURED | | .00 | |
| ST ELIZABETH HOSPITAL | UNSECURED | NOT FILED | .00 | .00 |
| ST ELIZABETH HOSPITAL | | | .00 | |
| ST ELIZABETH HOSPITAL | UNSECURED | NOT FILED | .00 | |
| ST ELIZABETH HOSPITAL | UNSECURED | NOT FILED | .00 | |
| ST ELIZABETH HOSPITAL | UNSECURED | | .00 | |
| INTERNAL REVENUE SERVICE | UNSECURED | 2028.76 | .00 | |
| PEOPLES GAS LIGHT & COKE | UNSECURED UNSECURED | 976.67 | .00 | |
| REGIONAL ADJUSTMENT BURE | UNSECURED | NOT FILED | .00 | |
| JEFFERSON CAPITAL SYSTEM | UNSECURED | 317.79 | .00 | |
| MILLENIUM MEDICAL WEST S | UNSECURED | NOT FILED | .00 | |
| MILLENIUM MEDICAL WEST S | | | .00 | |
| ASSET ACCEPTANCE LLC | UNSECURED | 10819.31 | .00 | |
| ASSET ACCEPTANCE LLC | | .00 | .00 | |
| JEFFERSON CAPITAL SYSTEM | UNSECURED | 338.58 | .00 | |
| ROBERT J SEMRAD & ASSOC | | 3,484.00 | | .00 |
| TOM VAUGHN | TRUSTEE | | | 40.47 |
| DEBTOR REFUND | REFUND | | | .00 |

Summary of Receipts and Disbursements:

RECEIPTS DISBURSEMENTS

TRUSTEE 592.31

PAGE 1 - CONTINUED ON NEXT PAGE CASE NO. 07 B 08260 CARLOS LATALLADI

Case 07-08260 Doc 35 Filed 02/26/08 Entered 02/26/08 21:43:51 Desc Main Document Page 2 of 2

| PRIORITY | | .00 |
|----------------------|--------|--------|
| SECURED | | 476.24 |
| INTEREST | | 75.60 |
| UNSECURED | | .00 |
| ADMINISTRATIVE | | .00 |
| TRUSTEE COMPENSATION | | 40.47 |
| DEBTOR REFUND | | .00 |
| | | |
| TOTALS | 592.31 | 592.31 |

Based on the above information, the Trustee requests the court enter an order discharging the Trustee, releasing the Trustee's surety from any further liability related to the above proceedings.

/s/ Tom Vaughn

Dated: 02/26/08

TOM VAUGHN

CHAPTER 13 TRUSTEE